

**Hazleton Area School District
Revenue Report
As of: 06/30/2023**

02/15/23
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		<u>Original Amount</u>	<u>Received YTD</u>	<u>Variance</u>	<u>Net % Received</u>
State Function 6000 REVENUE FROM LOCAL SOURCES					
10.6111.XXX.XXX.XX.XX.XXX	Current Real Estate Taxes	\$ 52,092,908.00	\$ 53,438,401.69	\$ 1,345,493.69	102.58%
10.6112.XXX.XXX.XX.XX.XXX	Interim Real Estate Taxes	\$ 500,000.00	\$ 150,552.58	\$ (349,447.42)	30.11%
10.6113.XXX.XXX.XX.XX.XXX	Public Utility Realty Tax	\$ 66,000.00	\$ 67,937.10	\$ 1,937.10	102.94%
10.6114.XXX.XXX.XX.XX.XXX	Pay.In Lieu Of Current Taxes -	\$ 5,500.00	\$ 9,784.09	\$ 4,284.09	177.89%
10.6131.XXX.XXX.XX.XX.XXX	Current Act 1 Earned Income Ta	\$ 5,000,000.00	\$ 9,284,517.95	\$ 4,284,517.95	185.69%
10.6151.XXX.XXX.XX.XX.XXX	Current Act 511 Earned Income	\$ 10,000,000.00	\$ -	\$ (10,000,000.00)	0.00%
10.6153.XXX.XXX.XX.XX.XXX	Current Act 511 Real Estate Tr	\$ 2,000,000.00	\$ 1,386,528.65	\$ (613,471.35)	69.33%
10.6170.XXX.XXX.XX.XX.XXX	Current Library Taxes	\$ -	\$ 4,300.49	\$ 4,300.49	0.00%
10.6190.XXX.XXX.XX.XX.XXX	Local Taxes Holding Account	\$ -	\$ 499.90	\$ 499.90	0.00%
10.6211.XXX.XXX.XX.XX.XXX	Discounts Taken On Current Rea	\$ -	\$ (927,970.48)	\$ (927,970.48)	0.00%
10.6212.XXX.XXX.XX.XX.XXX	Discounts Taken On Interim Rea	\$ -	\$ (1,842.13)	\$ (1,842.13)	0.00%
10.6253.XXX.XXX.XX.XX.XXX	Disc.Taken On Current Act 511	\$ -	\$ (27,762.50)	\$ (27,762.50)	0.00%
10.6270.XXX.XXX.XX.XX.XXX	Discounts Taken On Library Tax	\$ -	\$ 8.36	\$ 8.36	0.00%
10.6311.XXX.XXX.XX.XX.XXX	Penalties&Interest Collected O	\$ -	\$ 196,921.81	\$ 196,921.81	0.00%
10.6312.XXX.XXX.XX.XX.XXX	Penalties&Int.Collectd On Int	\$ -	\$ 1,908.33	\$ 1,908.33	0.00%
10.6370.XXX.XXX.XX.XX.XXX	Pen & Int Collected On Library	\$ -	\$ 422.42	\$ 422.42	0.00%
10.6411.XXX.XXX.XX.XX.XXX	Delinquent Real Estate Taxes	\$ 4,200,000.00	\$ (29,444.17)	\$ (4,229,444.17)	-0.70%
10.6510.XXX.XXX.XX.XX.XXX	Int.On Investments & Int.-Bear	\$ 125,000.00	\$ 414,846.14	\$ 289,846.14	331.88%
10.6831.XXX.XXX.XX.XX.XXX	Fed.Revenue Received From Othe	\$ 70,000.00	\$ -	\$ (70,000.00)	0.00%
10.6832.XXX.XXX.XX.XX.XXX	Federal Idea Revenue Received	\$ 1,098,302.00	\$ -	\$ (1,098,302.00)	0.00%
10.6833.XXX.XXX.XX.XX.XXX	Federal ARP IDEA Pass Through	\$ 416,028.00	\$ -	\$ (416,028.00)	0.00%
10.6910.XXX.XXX.XX.XX.XXX	Rentals	\$ 50,000.00	\$ 44,288.15	\$ (5,711.85)	88.58%
10.6920.XXX.XXX.XX.XX.XXX	Contrib.&Donat.From Priv.Sourc	\$ -	\$ 51,180.76	\$ 51,180.76	0.00%
10.6941.XXX.XXX.XX.XX.XXX	Regular Day School Tuition	\$ 2,500.00	\$ -	\$ (2,500.00)	0.00%
10.6943.XXX.XXX.XX.XX.XXX	Adult Education Tuition	\$ 100,000.00	\$ 46,471.00	\$ (53,529.00)	46.47%
10.6944.XXX.XXX.XX.XX.XXX	Receipts From Other Leas In Pe	\$ 550,000.00	\$ -	\$ (550,000.00)	0.00%
10.6980.XXX.XXX.XX.XX.XXX	Revenue From Community Service	\$ 6,000.00	\$ 10,776.00	\$ 4,776.00	179.60%
10.6990.XXX.XXX.XX.XX.XXX	Refunds And Other Miscellaneou	\$ 50,000.00	\$ 31,468.50	\$ (18,531.50)	62.94%
		\$ 76,332,238.00	\$ 64,153,794.64	\$ (12,178,443.36)	84.05%

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State Function 7000 REV FROM STATE SOURCES					
10.7111.XXX.XXX.XX.XX.XXX	Basic Education - Formula	\$ 51,018,604.92	\$ 22,445,679.00	\$ (28,572,925.92)	44.00%
10.7112.XXX.XXX.XX.XX.XXX	Basic Education - Social Secur	\$ 3,806,738.67	\$ 822,800.67	\$ (2,983,938.00)	21.61%
10.7120.XXX.XXX.XX.XX.XXX	Level Up Supplement	\$ -	\$ 2,038,653.00	\$ 2,038,653.00	0.00%
10.7160.XXX.XXX.XX.XX.XXX	Tuit.For Orphans&Children Plac	\$ 200,000.00	\$ -	\$ (200,000.00)	0.00%
10.7220.XXX.XXX.XX.XX.XXX	Vocational Education	\$ 701,357.00	\$ 349,247.96	\$ (352,109.04)	49.80%
10.7250.XXX.XXX.XX.XX.XXX	Migratory Children	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
10.7260.XXX.XXX.XX.XX.XXX	Workforce Investment Act (WIA)	\$ 25,000.00	\$ 2,318.00	\$ (22,682.00)	9.27%
10.7271.XXX.XXX.XX.XX.XXX	Special Education Funding For	\$ 5,665,763.03	\$ 3,590,636.00	\$ (2,075,127.03)	63.37%
10.7272.XXX.XXX.XX.XX.XXX	Early Intervention	\$ 6,273,151.00	\$ 2,613,810.65	\$ (3,659,340.35)	41.67%
10.7292.XXX.XXX.XX.XX.XXX	Rev. Rec'd for Pre-K Counts	\$ 2,156,875.00	\$ 1,122,455.34	\$ (1,034,419.66)	52.04%
10.7311.XXX.XXX.XX.XX.XXX	Pupil Transportation Subsidy	\$ 2,100,000.00	\$ 1,049,352.00	\$ (1,050,648.00)	49.97%
10.7312.XXX.XXX.XX.XX.XXX	Nonpublic & CS Pupil Trans Sub	\$ 150,000.00	\$ 69,108.00	\$ (80,892.00)	46.07%
10.7320.XXX.XXX.XX.XX.XXX	Rental&Sinking Fund Pay./Build	\$ 3,316,826.66	\$ -	\$ (3,316,826.66)	0.00%
10.7330.XXX.XXX.XX.XX.XXX	Health Services (Medical, Dent	\$ 225,000.00	\$ 232,143.54	\$ 7,143.54	103.17%
10.7340.XXX.XXX.XX.XX.XXX	State Property Tax Red. Alloc.	\$ 3,409,423.15	\$ 3,409,423.15	\$ -	100.00%
10.7361.XXX.XXX.XX.XX.XXX	School Safety and Security	\$ 50,000.00	\$ -	\$ (50,000.00)	0.00%
10.7362.XXX.XXX.XX.XX.XXX	School Mental Health & Safety	\$ -	\$ 16,087.52	\$ 16,087.52	0.00%
10.7505.XXX.XXX.XX.XX.XXX	Ready to Learn Block Grant	\$ 1,675,119.00	\$ 1,675,119.00	\$ -	100.00%
10.7509.XXX.XXX.XX.XX.XXX	Supplemental Equipment Grants	\$ 62,000.00	\$ -	\$ (62,000.00)	0.00%
10.7820.XXX.XXX.XX.XX.XXX	State Share Of Retirement Cont	\$ 17,545,798.54	\$ 4,946,904.68	\$ (12,598,893.86)	28.19%
		\$ 98,384,656.97	\$ 44,383,738.51	\$ (54,000,918.46)	45.11%

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State Function 8000 REV FROM FEDERAL SOURCES					
10.8512.XXX.XXX.XX.XX.XXX	IDEA, Part B	\$ 757,398.00	\$ 315,580.20	\$ (441,817.80)	41.67%
10.8513.XXX.XXX.XX.XX.XXX	IDEA, Section 619	\$ 223,890.00	\$ 93,292.05	\$ (130,597.95)	41.67%
10.8514.XXX.XXX.XX.XX.XXX	NCLB,Title I-Improv.The Acad.A	\$ 5,553,120.00	\$ 1,414,590.04	\$ (4,138,529.96)	25.47%
10.8515.XXX.XXX.XX.XX.XXX	NCLB,Title II-Prep.,Train. & R	\$ 605,027.00	\$ 133,511.07	\$ (471,515.93)	22.07%
10.8516.XXX.XXX.XX.XX.XXX	NCLB,Title III-Lang.Instr.For	\$ 632,381.00	\$ 126,476.19	\$ (505,904.81)	20.00%
10.8517.XXX.XXX.XX.XX.XXX	NCLB, Title IV - 21st Century	\$ 417,167.00	\$ 106,483.39	\$ (310,683.61)	25.53%
10.8521.XXX.XXX.XX.XX.XXX	Vocational Education - Operati	\$ 283,662.00	\$ 141,831.00	\$ (141,831.00)	50.00%
10.8732.XXX.XXX.XX.XX.XXX	ARRA - QSCB	\$ 472,321.36	\$ 236,160.68	\$ (236,160.68)	50.00%
10.8741.XXX.XXX.XX.XX.XXX	ESSER Elementary and Secondary	\$ 67,795.84	\$ -	\$ (67,795.84)	0.00%
10.8743.XXX.XXX.XX.XX.XXX	ESSER II Elementary and Second	\$ 2,597,171.00	\$ 2,197,194.50	\$ (399,976.50)	84.60%
10.8744.XXX.XXX.XX.XX.XXX	ARP ESSER (ESSER III)	\$ 15,982,826.61	\$ 6,896,980.20	\$ (9,085,846.41)	43.15%
10.8745.XXX.XXX.XX.XX.XXX	GEER II - Governor's Emergency	\$ 209,484.00	\$ 11,016.00	\$ (198,468.00)	5.26%
10.8751.XXX.XXX.XX.XX.XXX	ARP ESSER Learning Loss	\$ 1,084,966.00	\$ 28,116.55	\$ (1,056,849.45)	2.59%
10.8752.XXX.XXX.XX.XX.XXX	ARP ESSER Summer Programs	\$ 382,893.00	\$ 160,118.87	\$ (222,774.13)	41.82%
10.8753.XXX.XXX.XX.XX.XXX	ARP ESSER Afterschool Programs	\$ 382,893.00	\$ 106,402.01	\$ (276,490.99)	27.79%
10.8754.XXX.XXX.XX.XX.XXX	ARP ESSER Homeless C & Y	\$ 93,182.00	\$ 7,707.30	\$ (85,474.70)	8.27%
10.8755.XXX.XXX.XX.XX.XXX	ARP ESSER Emergency Relief for	\$ 746,813.00	\$ 109,921.07	\$ (636,891.93)	14.72%
10.8810.XXX.XXX.XX.XX.XXX	Medical Assistance Reimburseme	\$ 455,500.00	\$ -	\$ (455,500.00)	0.00%
10.8820.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.Hea.-Rel.Tran	\$ 237,715.00	\$ 90,165.41	\$ (147,549.59)	37.93%
10.8830.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.(Access) - Ea	\$ 275,858.00	\$ -	\$ (275,858.00)	0.00%
		\$ 31,462,063.81	\$ 12,175,546.53	\$ (19,286,517.28)	38.70%
State Function 9000 OTHER FINANCING SOURCES					
10.9400.XXX.XXX.XX.XX.XXX	Sale Of Or Compensation For Lo	\$ 15,000.00	\$ 11,100.00	\$ (3,900.00)	74.00%
		\$ 15,000.00	\$ 11,100.00	\$ (3,900.00)	74.00%
	REPORT TOTAL	\$ 206,193,958.78	\$ 120,724,179.68	\$ (85,469,779.10)	58.55%